

Receipt Details

Payment for Invoice Number 412797 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number: 412797
Invoice Date: 5/9/2016 12:05:51 PM

DORSEY WHITNEY
50 SOUTH SIXTH STREET STE 1500
MINNEAPOLIS MN 55402-1498

Payment Type: Check
Total: \$10.00

Description	Amount	Quantity
Bond Information Statement	\$10.00	1

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CATHERINE M. NUTZMANN
Senior Paralegal
(612) 340-2963
FAX (612) 340-2643
nutzmann.cathy@dorsey.com

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S.D. SEC. OF STATE

May 4, 2016

Secretary of State
State Capitol
500 East Capitol, Suite 204
Pierre, South Dakota 57501-5077

Attn: Judy Larson

Re: \$3,205,000 General Obligation Refunding Bonds, Series 2016A
City of Watertown, South Dakota

Dear Judy:

Pursuant to the terms of SDCL 6-8B-19, we enclose for filing an original and an acknowledgment copy of the Bond Information Statement for the above financing, together with a check for \$10.00 in payment of the filing fee.

We would appreciate your returning a stamped copy of the Bond Information Statement in the enclosed self-addressed envelope.

Sincerely,


Catherine M. Nutzmann
Senior Paralegal

Enclosures

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Watertown
2. Designation of issue: General Obligation Refunding Bonds,
Series 2016A
3. Date of issue: May 3, 2016
4. Purpose of issue: Refund bonds issued to refinance acquisition of land and the acquisition,
construction and equipping of events center thereon
5. Type of bond: General Obligation Refunding Bonds
6. Principal amount and denomination of bond: \$3,205,000; \$5,000
7. Paying dates of principal and interest:
Interest payable each January 1 and July 1, commencing July 1, 2016.

Principal payable January 1 in the years 2017 through 2023

over

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8. Amortization schedule: (January 1)

<u>Year (January 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$440,000	0.75%
2018	445,000	0.90
2019	450,000	1.05
2020	475,000	1.15
2021	495,000	1.30
2022	520,000	1.40
2023	380,000	1.55

9. Interest rate or rates, including total aggregate interest cost: Interest rates, see 8 above; total aggregate interest cost \$151,848.07.

This is to certify that the above information pertaining to the

City of Watertown, South Dakota

(name of public body, authority or agency)

is true and correct on this 3rd day of May, 2016.

By: _____

[Signature]

Its Finance Officer